



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
TVM001859 - AKHIL DUTT DR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 07/02/2022 | IN | SA2100339532 | 21490 | | SINDHU AJITH KUMAR 36a. DENTCARE MAGNA W/ODIE | 2,464.00 | 0.00 | 2,464.00 |
| 02/03/2022 | IN | SA2100370184 | 372 | | NITHYA M NAIR DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS) | 28,860.00 | 0.00 | 31,324.00 |
| 05/04/2022 | IN | SA2200005850 | 1005458 | | SINDHU AJITH KUMAR 36a. DENTCARE MAGNA W/ODIE-37 | 1,232.00 | 0.00 | 32,556.00 |
| 05/04/2022 | RT | 11000118 | 11000476 | Based On A/R Invoices 21490. Based On A/R Credit Memos 11000118. | | 2,464.00 | 0.00 | 35,020.00 |
| 05/04/2022 | RT | 21490 | 11000118 | Based On A/R Invoices 21490. | | 0.00 | 2,464.00 | 32,556.00 |
| 05/04/2022 | RT | | 11000792 | | | 0.00 | 2,464.00 | 30,092.00 |
| 23/04/2022 | RC | | 6006622 | Bank Transfer | | 0.00 | 10,000.00 | 20,092.00 |
| 26/04/2022 | RC | | 6010864 | Bank Transfer | | 0.00 | 2,500.00 | 17,592.00 |
| 07/05/2022 | RC | | 6013720 | Bank Transfer | | 0.00 | 2,968.00 | 14,624.00 |
| 30/05/2022 | JE | | 822897 | | | 2,968.00 | 0.00 | 17,592.00 |
| 03/06/2022 | IN | SA2200088870 | 1088716 | | AKHILA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS- | 35,538.00 | 0.00 | 53,130.00 |
| 04/06/2022 | IN | SA2200090254 | 1090110 | | NIHAS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING- | 2,500.00 | 0.00 | 55,630.00 |
| 07/06/2022 | RC | | 6026380 | Bank Transfer | | 0.00 | 16,360.00 | 39,270.00 |
| 09/06/2022 | IN | SA2200096739 | 1096577 | | NIHAS DENTCARE ALIGNERS PRIME PACK 24 SPLINTS- | 34,908.00 | 0.00 | 74,178.00 |
| 19/06/2022 | RC | | 6031808 | Bank Transfer | | 0.00 | 35,537.00 | 38,641.00 |
| 23/06/2022 | 321 | | 37094 | | | 0.00 | 1.00 | 38,640.00 |
| 14/07/2022 | RC | | 6042186 | Bank Transfer | | 0.00 | 4,500.00 | 34,140.00 |
| 17/07/2022 | RC | | 6043299 | Bank Transfer | | 0.00 | 1,000.00 | 33,140.00 |
| 12/08/2022 | IN | SA2200192123 | 1191825 | | AMALA DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11 | 29,400.00 | 0.00 | 62,540.00 |
| 22/08/2022 | RC | 27992 | 6058008 | Dr Akhil Dutt Paytm | | 0.00 | 15,000.00 | 47,540.00 |
| 30/08/2022 | RC | | 6063007 | Bank Transfer | | 0.00 | 14,400.00 | 33,140.00 |
| 10/09/2022 | IN | SA2200231446 | 1231083 | | SHAANI DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11 | 32,235.00 | 0.00 | 65,375.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|---|-----------|-----------|------------|
| 16/09/2022 | RC | | 6069589 | Bank Transfer | | 0.00 | 32,235.00 | 33,140.00 |
| 28/09/2022 | IN | 2209101221 | 7000104 | Based On Sales Orders 111. | biju SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41 | 630.00 | 0.00 | 33,770.00 |
| 01/10/2022 | RC | | 6076104 | Bank Transfer | | 0.00 | 630.00 | 33,140.00 |
| 11/10/2022 | RC | | 6079910 | Bank Transfer | | 0.00 | 2,000.00 | 31,140.00 |
| 12/10/2022 | RC | | 6081146 | Bank Transfer | | 0.00 | 15,000.00 | 16,140.00 |
| 01/11/2022 | RC | | 6089334 | Bank Transfer | | 0.00 | 500.00 | 15,640.00 |
| 02/11/2022 | RC | | 6089968 | Bank Transfer | | 0.00 | 11,900.00 | 3,740.00 |
| 30/11/2022 | RT | 1005458 | 11007376 | Based On A/R Invoices 1005458. | | 0.00 | 1,232.00 | 2,508.00 |
| 07/12/2022 | RC | | 6105377 | Bank Transfer | | 0.00 | 2,508.00 | 0.00 |
| 15/12/2022 | RC | | 6109184 | Bank Transfer | | 0.00 | 11,340.00 | -11,340.00 |
| 15/12/2022 | JE | | 1282268 | | | 11,340.00 | 0.00 | 0.00 |
| 09/02/2023 | IN | 2302281192 | 7016155 | Based On Sales Orders 17021. | ANUBHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 10/02/2023 | IN | 23022811941 | 7016389 | 2 RB TRAY ,2 TRAY WITH MODEL CAME ON 10-02,,,,SREEJA DINESH Based On | ANUBHA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,708.00 | 0.00 | 8,208.00 |
| 21/03/2023 | RC | | 6151951 | Dr Akhil Dutt Tvm 7 | | 0.00 | 2,500.00 | 5,708.00 |
| 25/03/2023 | RT | 7016389 | 17000222 | 2 RB TRAY ,2 TRAY WITH MODEL CAME ON 10-02,,,,SREEJA DINESH Based On | | 0.00 | 5,708.00 | 0.00 |
| 05/04/2023 | IN | 2304371222 | 34000986 | Based On Sales Orders 460. | FATHIMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 08/04/2023 | IN | 23043712251 | 34001480 | SLIP-1,U-2,L-2 CAME ON 6-4-23 ASHA Based On Sales Orders 1048. | FATHIMA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,537.00 | 0.00 | 8,037.00 |
| 10/04/2023 | IN | 23043712252 | 34001677 | SLIP-1,U-2,L-2 CAME ON 6-4-23 ASHA Based On Sales Orders 1263. | FATHIMA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- | 27,033.00 | 0.00 | 35,070.00 |
| 17/04/2023 | IN | 2304394562 | 34003212 | Based On Sales Orders 2818. | JINU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 37,570.00 |
| 25/04/2023 | IN | 23043945651 | 34005723 | NEW L MODEL CAME ON 21-4-23 ASHA .. UPPER-1 LOWER-1 CAME ON 25.4.2023 | JINU DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,537.00 | 0.00 | 43,107.00 |
| 08/05/2023 | IN | 23043945652 | 34009223 | NEW L MODEL CAME ON 21-4-23 ASHA .. UPPER-1 LOWER-1 CAME ON 25.4.2023 | JINU DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- | 27,033.00 | 0.00 | 70,140.00 |
| 16/05/2023 | RC | | 16020121 | Bank Transfer | | 0.00 | 35,070.00 | 35,070.00 |
| 21/06/2023 | RC | | 16036778 | Cash Amount Received | | 0.00 | 8,037.00 | 27,033.00 |
| 21/07/2023 | RC | | 16051043 | Bank Transfer | | 0.00 | 27,033.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-------------------|-----------------------|-----------|
| 04/12/2023 | IN | TI/35226229 | 31351272 | | ABHINANTH HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 689.00 |
| 18/01/2024 | IN | TI/35291240 | 31417337 | | PREETHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK- | 28,370.00 | 0.00 | 29,059.00 |
| 18/01/2024 | IN | TI/35291232 | 31417329 | | PREETHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 31,559.00 |
| 20/01/2024 | IN | TI/35294597 | 31420692 | | NIMMY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 34,059.00 |
| 08/02/2024 | RT | 31351272 | 131009924 | CD/1603/TI/35226229/689/SALIY MADAM/WORK TYPE CHANGE | | 0.00 | 689.00 | 33,370.00 |
| 15/02/2024 | IN | TI/35333706 | 31459783 | | SANTHI KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 35,466.00 |
| 19/02/2024 | IN | TI/35338609 | 31464680 | | NIMMY DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK- | 46,214.00 | 0.00 | 81,680.00 |
| 22/02/2024 | RC | | 16151008 | Dr AKHIL DUTT Tvm 7 | | 0.00 | 21,370.00 | 60,310.00 |
| 22/02/2024 | RC | | 16151009 | Dr AKHIL DUTT Tvm 7 | | 0.00 | 9,500.00 | 50,810.00 |
| 28/02/2024 | IN | TI/35352824 | 31478884 | | ARUNNA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- | 43,258.00 | 0.00 | 94,068.00 |
| 28/02/2024 | IN | TI/35352830 | 31478890 | | ARUNNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 96,568.00 |
| 07/03/2024 | RC | | 16159010 | Dr AKHIL DUTT Tvm 7 | | 0.00 | 2,500.00 | 94,068.00 |
| 25/03/2024 | RC | | 16166328 | abindutt523@okaxis-408514003941 Bank Transfer | | 0.00 | 46,214.00 | 47,854.00 |
| 26/03/2024 | IN | TI/35394791 | 31520888 | | JAFFRE ABRAHAM DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 50,354.00 |
| 26/03/2024 | IN | TI/35394802 | 31520899 | | JAFFRE ABRAHAM DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 5,674.00 | 0.00 | 56,028.00 |
| 28/03/2024 | IN | TI/35397517 | 31523612 | DISC 87/3000/SPOT DISCOUNT PRODUCTION | JAFFRE ABRAHAM DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 19,696.00 | 0.00 | 75,724.00 |
| 02/05/2024 | RC | | 26015518 | Dr AKHIL DUTT Tvm 7 | | 0.00 | 4,596.00 | 71,128.00 |
| 10/05/2024 | RC | | 26018466 | sharonmilton987@oksbi-413176171997 Bank Transfer | | 0.00 | 14,258.00 | 56,870.00 |
| 12/05/2024 | RC | | 26020773 | Dr AKHIL DUTT Tvm 7 | | 0.00 | 29,000.00 | 27,870.00 |
| 13/05/2024 | IN | TIKER/45064766 | 41065667 | | RAKHI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 36,826.00 | 0.00 | 64,696.00 |
| 14/05/2024 | IN | TIKER/45066949 | 41067845 | | AMALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 65,967.00 |
| | | | | | | 456,981.00 | 391,014.00 | |
| | | | | | | | *Period Closing Bal.: | 65,967.00 |